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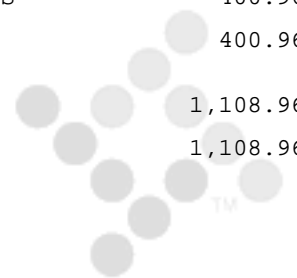
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-07C

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2653 2-Way Communications Svc., Inc.	145466	P	07/26/11	11315 54230	RADIO/COMMUNICATION MAINT	24.00
VENDOR TOTALS	11,481.42	YTD	INVOICED	11,808.94	YTD PAID	24.00
369 A Safe Place	145431	P	07/26/11	11940 52546	A SAFE PLACE	1,500.00
VENDOR TOTALS	1,500.00	YTD	INVOICED	1,500.00	YTD PAID	1,500.00
3 Adamson Industries Corp	145413	P	07/26/11	11315 54100	VEHICLE EQUIPMENT	2,473.05
VENDOR TOTALS	14,768.85	YTD	INVOICED	19,679.85	YTD PAID	2,473.05
457 Airgas East	145435	P	07/26/11	11317 53900	AMBULANCE OPERATION	267.29
VENDOR TOTALS	3,506.87	YTD	INVOICED	4,639.18	YTD PAID	267.29
1308 Alternative Communications Service Corp	145447	P	07/26/11	11009 54125	EQUIPMENT AND SOFTWARE	100.00
VENDOR TOTALS	437.50	YTD	INVOICED	437.50	YTD PAID	100.00
1140 Audio Editions	145443	P	07/26/11	12660 54320	OTHER LIBRARY MATERIALS	96.72
VENDOR TOTALS	4,538.21	YTD	INVOICED	6,056.36	YTD PAID	96.72
18 B & H Oil Co., Inc.	145414	P	07/26/11	11317 54180	VEHICLE FUEL	1,590.91
	145414	P	07/26/11	11830 54180	VEHICLE FUEL	1,286.11
VENDOR TOTALS	75,087.91	YTD	INVOICED	94,508.18	YTD PAID	2,877.02
3488 Loiselle, Michael	145476	P	07/26/11	12661 53800	RECREATION SPORTSFIELDS	175.00
VENDOR TOTALS	5,725.00	YTD	INVOICED	5,725.00	YTD PAID	175.00
2055 Baker & Taylor Entertainment	145458	P	07/26/11	12660 54320	OTHER LIBRARY MATERIALS	400.96
VENDOR TOTALS	5,733.68	YTD	INVOICED	6,033.03	YTD PAID	400.96
6064 Ballard, Bruce W	145504	P	07/26/11	13670 55600	MISCELLANEOUS EXPENSES	1,108.96
VENDOR TOTALS	1,108.96	YTD	INVOICED	1,108.96	YTD PAID	1,108.96



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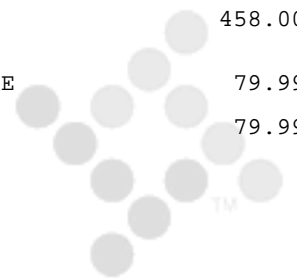
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
2954 Batteries Plus	145468	P	07/26/11	11317 54130	EQUIPMENT - PAGERS/RADIOS	224.95
VENDOR TOTALS	557.31	YTD	INVOICED	708.16	YTD PAID	224.95
437 Beaumont & Campbell	145434	P	07/26/11	11012 52400	OTHER LAW FIRMS	6,033.00
VENDOR TOTALS	73,750.88	YTD	INVOICED	81,496.36	YTD PAID	6,033.00
1291 Bergeron Protective Clothing LLC	145446	P	07/26/11	11317 54120	FIRE EQUIPMENT	12.46
VENDOR TOTALS	96.85	YTD	INVOICED	96.85	YTD PAID	12.46
1883 Blanchette, Larry	145456	P	07/26/11	11620 52860	CONTRACTED SERVICES (SUM)	5,297.00
VENDOR TOTALS	57,724.00	YTD	INVOICED	70,714.00	YTD PAID	5,297.00
4717 Robert Bates, Inc.	145485	P	07/26/11	11830 52880	TIRE REMOVAL	222.00
VENDOR TOTALS	2,374.50	YTD	INVOICED	3,008.50	YTD PAID	222.00
412 Bound Tree Medical LLC	145433	P	07/26/11	11317 53900	AMBULANCE OPERATION	45.28
VENDOR TOTALS	11,534.53	YTD	INVOICED	15,999.62	YTD PAID	45.28
2492 Bridges: Domestic &	145465	P	07/26/11	11940 52547	RAPE AND ASSAULT SERVICES	1,000.00
VENDOR TOTALS	1,000.00	YTD	INVOICED	1,000.00	YTD PAID	1,000.00
6060 Burke, Paul F	145500	P	07/26/11	13670 55600	MISCELLANEOUS EXPENSES	464.09
VENDOR TOTALS	464.09	YTD	INVOICED	464.09	YTD PAID	464.09
6069 Cartridge Center Inc.	145509	P	07/26/11	11315 53120	COMPUTER SUPP / SERVICE	458.00
VENDOR TOTALS	458.00	YTD	INVOICED	458.00	YTD PAID	458.00
4185 Cartridge World	145480	P	07/26/11	11003 53120	COMPUTER SUPP / SERVICE	79.99
VENDOR TOTALS	372.97	YTD	INVOICED	540.94	YTD PAID	79.99
4299 Comcast						





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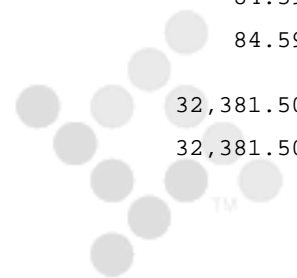
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145482	P	07/26/11	11620	59100	TELEPHONE 135.86
	145483	P	07/26/11	12350	53600	WELFARE ASSISTANCE 133.21
VENDOR TOTALS	3,549.83	YTD	INVOICED	4,160.23	YTD PAID	269.07
1148 Continental Paving Inc	145444	P	07/26/11	11620	52865	MATERIALS 2,232.08
VENDOR TOTALS	47,670.73	YTD	INVOICED	47,670.73	YTD PAID	2,232.08
2302 Cooper, James S	145462	P	07/26/11	11012	52440	UNION LEGAL EXPENSES 1,217.50
VENDOR TOTALS	1,217.50	YTD	INVOICED	1,217.50	YTD PAID	1,217.50
1852 Crystal Rock Bottled Water	145455	P	07/26/11	11007	53140	PROPERTY MAINTENANCE 69.83
	145455	P	07/26/11	11315	53140	PROPERTY MAINTENANCE 48.86
	145455	P	07/26/11	11317	53140	PROPERTY MAINTENANCE 75.70
	145455	P	07/26/11	11319	53140	PROPERTY MAINTENANCE 15.40
	145455	P	07/26/11	11830	53105	EXPENDABLE SUPPLIES 15.40
	145455	P	07/26/11	12660	53140	PROPERTY MAINTENANCE 26.29
	145455	P	07/26/11	12665	53140	PROPERTY MAINTENANCE 3.45
VENDOR TOTALS	3,484.90	YTD	INVOICED	4,366.19	YTD PAID	254.93
58 Cyr Lumber Co., Inc.	145415	P	07/26/11	11317	54200	VEHICLE MAINTENANCE 40.44
VENDOR TOTALS	13,153.70	YTD	INVOICED	15,273.38	YTD PAID	40.44
3489 Dave's Septic Service, Inc.	145477	P	07/26/11	12661	52960	CHEMICAL TOILETS 740.00
VENDOR TOTALS	5,781.58	YTD	INVOICED	5,781.58	YTD PAID	740.00
2075 Dell Marketing L.P.	145459	P	07/26/11	11009	54125	EQUIPMENT AND SOFTWARE 498.78
VENDOR TOTALS	3,898.72	YTD	INVOICED	3,898.72	YTD PAID	498.78
100 Derry Auto Parts Inc.	145417	P	07/26/11	11315	54200	VEHICLE MAINTENANCE 84.59
VENDOR TOTALS	2,430.93	YTD	INVOICED	3,362.44	YTD PAID	84.59
2325 Derry, Town of	145463	P	07/26/11	11316	52862	CONTRACTED SERVICES 32,381.50
VENDOR TOTALS	61,819.50	YTD	INVOICED	94,201.00	YTD PAID	32,381.50





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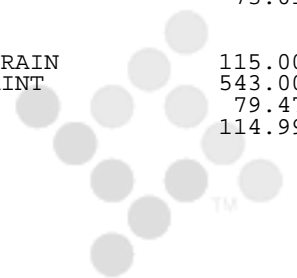
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
1643 Devine, Millimet & Branch	145451	P	07/26/11	11012 52440	UNION LEGAL EXPENSES	2,957.86
VENDOR TOTALS	12,708.78	YTD	INVOICED	13,798.12	YTD PAID	2,957.86
95 Dodge Grain Co Inc	145416	P	07/26/11	11620 52860	CONTRACTED SERVICES (SUM)	30.56
VENDOR TOTALS	435.49	YTD	INVOICED	453.79	YTD PAID	30.56
3422 Bartlett, Earl	145472	P	07/26/11	11007 53140	PROPERTY MAINTENANCE	300.00
VENDOR TOTALS	11,352.75	YTD	INVOICED	12,501.75	YTD PAID	300.00
4545 Earthlink Business	145484	P	07/26/11	11002 59100	TELEPHONE	604.04
	145484	P	07/26/11	11011 59100	TELEPHONE	27.44
	145484	P	07/26/11	11315 59100	TELEPHONE	590.23
	145484	P	07/26/11	11317 59100	TELEPHONE	130.57
	145484	P	07/26/11	11318 53405	EMERGENCY OPERATIONS CENTE	130.57
	145484	P	07/26/11	11319 59100	TELEPHONE	224.51
	145484	P	07/26/11	11830 59100	TELEPHONE	58.76
	145484	P	07/26/11	12661 59100	TELEPHONE	33.46
	145484	P	07/26/11	12665 59100	TELEPHONE	59.38
VENDOR TOTALS	22,672.81	YTD	INVOICED	28,675.74	YTD PAID	1,858.96
1007 Eastern Analytical Inc	145442	P	07/26/11	11940 52930	WATER TESTING	24.00
VENDOR TOTALS	3,529.58	YTD	INVOICED	3,808.58	YTD PAID	24.00
1387 Edward N Herbert Assoc Inc	145448	P	07/26/11	13071 58438	GRIFFIN PARKING LOT	4,200.00
VENDOR TOTALS	40,995.12	YTD	INVOICED	40,995.12	YTD PAID	4,200.00
2099 ExxonMobile Fleet/GECC	145460	P	07/26/11	11620 54180	VEHICLE FUEL	39.72
	145460	P	07/26/11	12350 53600	WELFARE ASSISTANCE	33.29
VENDOR TOTALS	23,512.89	YTD	INVOICED	23,512.89	YTD PAID	73.01
4194 FairPoint Communications, Inc.	145481	P	07/26/11	11009 53125	SERVICE AGREEMENTS / TRAIN	115.00
	145481	P	07/26/11	11315 54230	RADIO/COMMUNICATION MAINT	543.00
	145481	P	07/26/11	11316 59100	TELEPHONE	79.47
	145481	P	07/26/11	12660 59100	TELEPHONE	114.99





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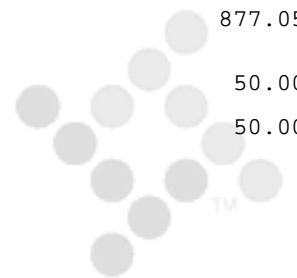
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	10,263.97	YTD	INVOICED		12,415.08	YTD PAID 852.46
6059 Farrell, Kevin P	145499	P	07/26/11	13670 55600	MISCELLANEOUS EXPENSES	1,512.00
VENDOR TOTALS	1,512.00	YTD	INVOICED		1,512.00	YTD PAID 1,512.00
5712 Fisette Small Engine, LLC	145493	P	07/26/11	11317 54200	VEHICLE MAINTENANCE	62.00
	145493	P	07/26/11	11620 54200	VEHICLE MAINTENANCE	10.00
VENDOR TOTALS	584.00	YTD	INVOICED		665.00	YTD PAID 72.00
6068 Sindelar, James C	145508	P	07/26/11	12661 53830	SENIOR REC. ACTIVITIES	450.00
	145508	P	07/26/11	13671 55600	MISCELLANEOUS EXPENSES	250.00
VENDOR TOTALS	700.00	YTD	INVOICED		700.00	YTD PAID 700.00
176 Freightliner of New Hampshire Inc	145418	P	07/26/11	11830 54200	VEHICLE MAINTENANCE	98.24
VENDOR TOTALS	1,966.83	YTD	INVOICED		2,578.03	YTD PAID 98.24
1735 Future Supply Corp	145453	P	07/26/11	11620 52865	MATERIALS	1,223.75
VENDOR TOTALS	5,025.62	YTD	INVOICED		5,025.62	YTD PAID 1,223.75
3462 GF Detellis, Inc.	145473	P	07/26/11	11620 52860	CONTRACTED SERVICES (SUM)	637.50
VENDOR TOTALS	28,469.00	YTD	INVOICED		38,201.00	YTD PAID 637.50
635 GTP Enterprises	145439	P	07/26/11	11315 54200	VEHICLE MAINTENANCE	216.00
VENDOR TOTALS	14,834.48	YTD	INVOICED		18,297.48	YTD PAID 216.00
6057 Gazzara, Charles	145497	P	07/26/11	13670 55600	MISCELLANEOUS EXPENSES	877.05
VENDOR TOTALS	877.05	YTD	INVOICED		877.05	YTD PAID 877.05
1596 Granite State Analytical	145450	P	07/26/11	11940 52930	WATER TESTING	50.00
VENDOR TOTALS	263.00	YTD	INVOICED		263.00	YTD PAID 50.00
2401 GreatAmerica Leasing Corp						





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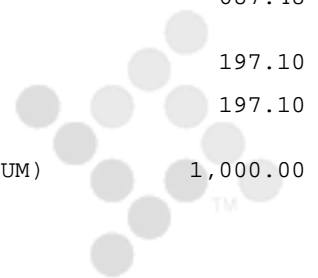
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145464	P	07/26/11	11002 53210	POSTAGE MACHINE	198.65
VENDOR TOTALS	2,435.80	YTD	INVOICED	2,833.10	YTD PAID	198.65
549 Greenwood Fire Apparatus Inc	145437	P	07/26/11	11317 54200	VEHICLE MAINTENANCE	318.94
VENDOR TOTALS	522.18	YTD	INVOICED	522.18	YTD PAID	318.94
4805 Hampshire Fire Protection Co., Inc.	145486	P	07/26/11	11317 54120	FIRE EQUIPMENT	297.00
VENDOR TOTALS	1,966.00	YTD	INVOICED	1,966.00	YTD PAID	297.00
1588 Hudson Quarry Corp	145449	P	07/26/11	11620 52865	MATERIALS	628.22
VENDOR TOTALS	3,295.76	YTD	INVOICED	3,295.76	YTD PAID	628.22
2678 Industrial Protection Services	145467	P	07/26/11	11317 54120	FIRE EQUIPMENT	228.00
VENDOR TOTALS	30,482.50	YTD	INVOICED	32,680.00	YTD PAID	228.00
6070 Infinite Graphic Resources	145510	P	07/26/11	11315 53100	OFFICE SUPPLIES	89.00
VENDOR TOTALS	806.60	YTD	INVOICED	806.60	YTD PAID	89.00
5558 Interware Development Company, Inc.	145492	P	07/26/11	11003 52862	CONTRACTED SERVICES	103.65
VENDOR TOTALS	2,823.80	YTD	INVOICED	3,585.40	YTD PAID	103.65
4084 LL&S, Inc.	145478	P	07/26/11	11830 52925	DEMOLITION REMOVAL	2,541.90
VENDOR TOTALS	74,179.75	YTD	INVOICED	83,603.15	YTD PAID	2,541.90
6065 Li, Zhi	145505	P	07/26/11	13670 55600	MISCELLANEOUS EXPENSES	687.48
VENDOR TOTALS	687.48	YTD	INVOICED	687.48	YTD PAID	687.48
5092 Lutz, Paul	145488	P	07/26/11	12661 53195	MILEAGE	197.10
VENDOR TOTALS	458.40	YTD	INVOICED	458.40	YTD PAID	197.10
1154 M-R Land Excavation Inc	145445	P	07/26/11	11620 52860	CONTRACTED SERVICES (SUM)	1,000.00





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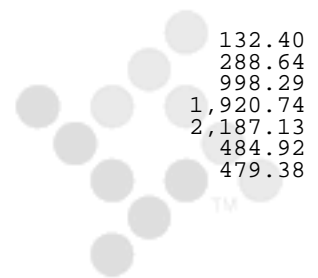
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	4,800.00	YTD	INVOICED	6,600.00	YTD PAID	1,000.00
6058 Madore, Timothy G	145498	P	07/26/11	13670 55600	MISCELLANEOUS EXPENSES	956.54
VENDOR TOTALS	956.54	YTD	INVOICED	956.54	YTD PAID	956.54
636 Manor Motel	145440	P	07/26/11	12350 53600	WELFARE ASSISTANCE	950.00
VENDOR TOTALS	5,605.00	YTD	INVOICED	7,112.00	YTD PAID	950.00
3263 Marshfield Rescue Supply, LLC	145470	P	07/26/11	13071 58422	FIRE ENGINE	18,320.00
VENDOR TOTALS	18,320.00	YTD	INVOICED	18,320.00	YTD PAID	18,320.00
6066 Mender, William J	145506	P	07/26/11	13670 55600	MISCELLANEOUS EXPENSES	1,445.77
VENDOR TOTALS	1,445.77	YTD	INVOICED	1,445.77	YTD PAID	1,445.77
5104 Michie Corporation	145489	P	07/26/11	11620 52865	MATERIALS	827.96
VENDOR TOTALS	827.96	YTD	INVOICED	827.96	YTD PAID	827.96
228 NESPIN	145420	P	07/26/11	11315 53180	TRAINING	50.00
VENDOR TOTALS	50.00	YTD	INVOICED	50.00	YTD PAID	50.00
3392 Oce Imagistics, Inc.	145471	P	07/26/11	11315 54210	EQUIPMENT MAINTENANCE	37.74
VENDOR TOTALS	273.03	YTD	INVOICED	310.77	YTD PAID	37.74
1967 PJ Keating Company	145457	P	07/26/11	11620 52865	MATERIALS	116.10
VENDOR TOTALS	1,780.30	YTD	INVOICED	2,744.20	YTD PAID	116.10
245 Public Service of NH	145422	P	07/26/11	11620 59200	ELECTRICITY	132.40
	145423	P	07/26/11	11002 59200	ELECTRICITY	288.64
	145423	P	07/26/11	11007 59200	ELECTRICITY	998.29
	145423	P	07/26/11	11315 59200	ELECTRICITY	1,920.74
	145423	P	07/26/11	11317 59200	ELECTRICITY	2,187.13
	145423	P	07/26/11	11319 59200	ELECTRICITY	484.92
	145423	P	07/26/11	11830 59200	ELECTRICITY	479.38





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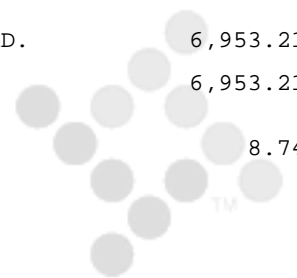
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VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
	145423	P	07/26/11	12660 59200	ELECTRICITY	2,180.44
	145423	P	07/26/11	12661 59200	ELECTRICITY	1,502.88
					TOTAL FOR 145423	10,042.42
	145424	P	07/26/11	12350 53600	WELFARE ASSISTANCE	222.71
VENDOR TOTALS	122,931.45	YTD	INVOICED	151,180.17	YTD PAID	10,397.53
6054 Parker's Electric Service						
	145494	P	07/26/11	12660 53140	PROPERTY MAINTENANCE	1,109.59
VENDOR TOTALS	1,109.59	YTD	INVOICED	1,109.59	YTD PAID	1,109.59
238 Petty Cash - Administration						
	145421	P	07/26/11	11002 53200	POSTAGE	50.00
	145421	P	07/26/11	11007 53140	PROPERTY MAINTENANCE	46.83
VENDOR TOTALS	1,719.70	YTD	INVOICED	1,719.70	YTD PAID	96.83
1822 Prime Butcher						
	145454	P	07/26/11	11319 55500	COMMITTEE EXPENSES	121.45
VENDOR TOTALS	836.08	YTD	INVOICED	836.08	YTD PAID	121.45
6062 Provencal, Linda J						
	145502	P	07/26/11	13670 55600	MISCELLANEOUS EXPENSES	484.67
VENDOR TOTALS	484.67	YTD	INVOICED	484.67	YTD PAID	484.67
3262 Random House, Inc.						
	145469	P	07/26/11	12660 54320	OTHER LIBRARY MATERIALS	169.60
VENDOR TOTALS	2,869.80	YTD	INVOICED	3,014.95	YTD PAID	169.60
6061 Rifkin, Caren B. Lipkin						
	145501	P	07/26/11	13670 55600	MISCELLANEOUS EXPENSES	485.87
VENDOR TOTALS	485.87	YTD	INVOICED	485.87	YTD PAID	485.87
679 Rockingham Nutrition &						
	145441	P	07/26/11	11940 52560	MEALS ON WHEELS	2,565.00
VENDOR TOTALS	2,565.00	YTD	INVOICED	2,565.00	YTD PAID	2,565.00
254 Southeastern NH Hazardous Materials						
	145425	P	07/26/11	11317 58313	HAZARDOUS MATERIALS ORD.	6,953.21
VENDOR TOTALS	6,953.21	YTD	INVOICED	6,953.21	YTD PAID	6,953.21
266 Sanel Auto Parts Co						
	145427	P	07/26/11	11315 54200	VEHICLE MAINTENANCE	8.74





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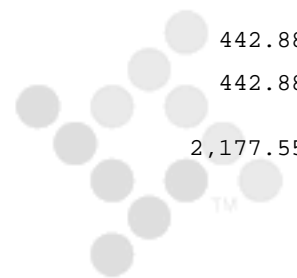
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TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	8,258.46	YTD	INVOICED	10,502.98	YTD	PAID 8.74
3464 ScrubaDub Auto Wash Centers, Inc.	145474	P	07/26/11	11315 54200	VEHICLE MAINTENANCE	45.00
VENDOR TOTALS	463.50	YTD	INVOICED	522.00	YTD	PAID 45.00
397 Seifert, Alfred	145432	P	07/26/11	11941 53195	MILEAGE	131.54
VENDOR TOTALS	2,608.93	YTD	INVOICED	3,183.66	YTD	PAID 131.54
5106 Signs for Minds	145490	P	07/26/11	11830 55520	SITE IMPROVEMENTS	162.00
VENDOR TOTALS	1,245.60	YTD	INVOICED	1,908.60	YTD	PAID 162.00
6055 Slaski, Jeffrey	145495	P	07/26/11	13675 55600	MISCELLANEOUS EXPENSES	16.00
VENDOR TOTALS	16.00	YTD	INVOICED	16.00	YTD	PAID 16.00
5186 Spiller's	145491	P	07/26/11	11319 53100	OFFICE SUPPLIES	63.00
VENDOR TOTALS	877.20	YTD	INVOICED	1,799.40	YTD	PAID 63.00
1667 St Joseph Hospital	145452	P	07/26/11	11317 53180	TRAINING	1,151.97
VENDOR TOTALS	1,206.12	YTD	INVOICED	1,322.37	YTD	PAID 1,151.97
4115 SuperValu	145479	P	07/26/11	12350 53600	WELFARE ASSISTANCE	157.84
VENDOR TOTALS	2,243.80	YTD	INVOICED	3,478.02	YTD	PAID 157.84
3479 Tate Brothers Paving Co., Inc.	145475	P	07/26/11	11620 52860	CONTRACTED SERVICES (SUM)	3,330.00
VENDOR TOTALS	286,055.00	YTD	INVOICED	286,055.00	YTD	PAID 3,330.00
6056 Thistle, Robert	145496	P	07/26/11	13670 55600	MISCELLANEOUS EXPENSES	442.88
VENDOR TOTALS	442.88	YTD	INVOICED	442.88	YTD	PAID 442.88
6063 Thompson, James W	145503	P	07/26/11	13670 55600	MISCELLANEOUS EXPENSES	2,177.55





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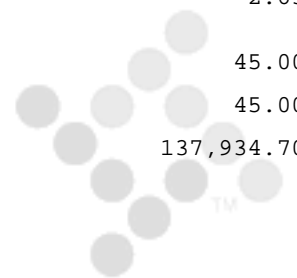
TOWN OF WINDHAM, NH
PAID WARRANT REPORT

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WARRANT: 2011-07C

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION	
VENDOR TOTALS	2,177.55	YTD	INVOICED		2,177.55	YTD PAID 2,177.55
6067 Toe Jam Puppet Band	145507	P	07/26/11	12661 53810	RECREATIONAL ACTIVITIES	632.00
VENDOR TOTALS	632.00	YTD	INVOICED		632.00	YTD PAID 632.00
594 Treasurer, State of NH	145438	P	07/26/11	11317 53140	PROPERTY MAINTENANCE	50.00
VENDOR TOTALS	600.00	YTD	INVOICED		650.00	YTD PAID 50.00
291 Treasurer, State of NH	145428	P	07/26/11	12350 53600	WELFARE ASSISTANCE	1,200.00
VENDOR TOTALS	14,728.00	YTD	INVOICED		18,621.00	YTD PAID 1,200.00
4816 USA Mobility Wireless, Inc.	145487	P	07/26/11	11315 54230	RADIO/COMMUNICATION MAINT	33.73
VENDOR TOTALS	424.03	YTD	INVOICED		495.79	YTD PAID 33.73
498 Verizon Wireless	145436	P	07/26/11	11315 54230	RADIO/COMMUNICATION MAINT	258.06
VENDOR TOTALS	17,420.44	YTD	INVOICED		21,444.30	YTD PAID 258.06
2157 WB Mason Company Inc	145461	P	07/26/11	11317 54110	OFFICE EQUIPMENT	7.96
VENDOR TOTALS	4,351.60	YTD	INVOICED		5,812.58	YTD PAID 7.96
329 Windham Printing & Publishing Inc.	145429	P	07/26/11	11002 53500	LEGAL ADS	76.45
	145429	P	07/26/11	11319 53500	LEGAL ADS	302.50
VENDOR TOTALS	4,248.20	YTD	INVOICED		6,651.40	YTD PAID 378.95
331 Winmill Equipment Company Inc	145430	P	07/26/11	11317 54200	VEHICLE MAINTENANCE	2.63
VENDOR TOTALS	3,320.46	YTD	INVOICED		4,097.87	YTD PAID 2.63
188 Woody's Auto Repair & Towing Inc	145419	P	07/26/11	11315 54200	VEHICLE MAINTENANCE	45.00
VENDOR TOTALS	2,394.63	YTD	INVOICED		2,923.88	YTD PAID 45.00
					REPORT TOTALS	137,934.70





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TOWN OF WINDHAM, NH
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WARRANT: 2011-07C

TO FISCAL 2011/12 01/01/2011 TO 03/22/2012

VENDOR NAME	CHECK NO	T	CHK DATE	GL ACCOUNT	GL ACCOUNT DESCRIPTION
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	COUNT	AMOUNT
TOTAL PRINTED CHECKS	97	137,934.70

** END OF REPORT - Generated by Wendi Devlin **

